City of Beresford
$605,000 Borrower Bond
dated October 1, 2014

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S.D. SEC. OF STATE
3375186

BOND INFORMATION STATEMENT
State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Beresford

2. Designation of issue: Borrower Bond.

3. Date of issue: October 1, 2014

4. Purpose of issue: City of Beresford SD Hwy 46 Sanitary Sewer Improvements Project

5. Type of bond: Tax Exempt.

6. Principal amount and denomination of bond: $605,000

7. Paying dates of principal and interest: ***See attached Schedule.***

8. Amortization schedule: ***See attached Schedule.***

9. Interest rate or rates, including total aggregate interest cost: ***See attached Schedule.***

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 1st day of October 2014.

By: Kathy Moller
Its: Finance Officer

$605,000
City orf Beresford, South Dakota
Clean Water Borrower Bond, Series 2014

Dated Oct 1, 2014 — Debt Service Report — 30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 8/15	FY 1/1
08/15/2015			17,150.07	17,150.07	17,150	
11/15/2015	2,996	3.250	4,915.63	7,911.60		25,062
02/15/2016	3,020	3.250	4,891.28	7,911.60		
05/15/2016	3,045	3.250	4,866.74	7,911.60		
08/15/2016	3,070	3.250	4,842.00	7,911.60	31,646	
11/15/2016	3,095	3.250	4,817.06	7,911.60		31,646
02/15/2017	3,120	3.250	4,791.92	7,911.60		
05/15/2017	3,145	3.250	4,766.57	7,911.60		
08/15/2017	3,171	3.250	4,741.02	7,911.60	31,646	
11/15/2017	3,196	3.250	4,715.26	7,911.60		31,646
02/15/2018	3,222	3.250	4,689.29	7,911.60		
05/15/2018	3,248	3.250	4,663.11	7,911.60		
08/15/2018	3,275	3.250	4,636.71	7,911.60	31,646	
11/15/2018	3,301	3.250	4,610.10	7,911.60		31,646
02/15/2019	3,328	3.250	4,583.28	7,911.60		
05/15/2019	3,355	3.250	4,556.24	7,911.60		
08/15/2019	3,383	3.250	4,528.97	7,911.60	31,646	
11/15/2019	3,410	3.250	4,501.49	7,911.60		31,646
02/15/2020	3,438	3.250	4,473.78	7,911.60		
05/15/2020	3,466	3.250	4,445.85	7,911.60		
08/15/2020	3,494	3.250	4,417.69	7,911.60	31,646	
11/15/2020	3,522	3.250	4,389.30	7,911.60		31,646
02/15/2021	3,551	3.250	4,360.69	7,911.60		
05/15/2021	3,580	3.250	4,331.83	7,911.60		
08/15/2021	3,609	3.250	4,302.75	7,911.60	31,646	
11/15/2021	3,638	3.250	4,273.43	7,911.60		31,646
02/15/2022	3,668	3.250	4,243.87	7,911.60		
05/15/2022	3,698	3.250	4,214.07	7,911.60		
08/15/2022	3,728	3.250	4,184.02	7,911.60	31,646	
11/15/2022	3,758	3.250	4,153.74	7,911.60		31,646
02/15/2023	3,788	3.250	4,123.20	7,911.60		
05/15/2023	3,819	3.250	4,092.42	7,911.60		
08/15/2023	3,850	3.250	4,061.39	7,911.60	31,646	
11/15/2023	3,881	3.250	4,030.11	7,911.60		31,646
02/15/2024	3,913	3.250	3,998.57	7,911.60		
05/15/2024	3,945	3.250	3,966.78	7,911.60		
08/15/2024	3,977	3.250	3,934.73	7,911.60	31,646	
11/15/2024	4,009	3.250	3,902.42	7,911.60		31,646
02/15/2025	4,042	3.250	3,869.84	7,911.60		
05/15/2025	4,075	3.250	3,837.00	7,911.60		
08/15/2025	4,108	3.250	3,803.90	7,911.60	31,646	
11/15/2025	4,141	3.250	3,770.52	7,911.60		31,646
02/15/2026	4,175	3.250	3,736.87	7,911.60		
05/15/2026	4,209	3.250	3,702.95	7,911.60		
08/15/2026	4,243	3.250	3,668.76	7,911.60	31,646	
11/15/2026	4,277	3.250	3,634.29	7,911.60		31,646
02/15/2027	4,312	3.250	3,599.53	7,911.60		
05/15/2027	4,347	3.250	3,564.50	7,911.60		
08/15/2027	4,382	3.250	3,529.18	7,911.60	31,646	
11/15/2027	4,418	3.250	3,493.57	7,911.60		31,646
02/15/2028	4,454	3.250	3,457.67	7,911.60		
05/15/2028	4,490	3.250	3,421.49	7,911.60		
08/15/2028	4,527	3.250	3,385.00	7,911.60	31,646	
11/15/2028	4,563	3.250	3,348.22	7,911.60		31,646
02/15/2029	4,600	3.250	3,311.15	7,911.60		
05/15/2029	4,638	3.250	3,273.77	7,911.60		

08/15/2029	4,676	3.250	3,236.09	7,911.60	31,646	
11/15/2029	4,714	3.250	3,198.10	7,911.60		31,646
02/15/2030	4,752	3.250	3,159.80	7,911.60		
05/15/2030	4,790	3.250	3,121.19	7,911.60		
08/15/2030	4,829	3.250	3,082.27	7,911.60	31,646	
11/15/2030	4,869	3.250	3,043.03	7,911.60		31,646
02/15/2031	4,908	3.250	3,003.47	7,911.60		
05/15/2031	4,948	3.250	2,963.60	7,911.60		
08/15/2031	4,988	3.250	2,923.39	7,911.60	31,646	
11/15/2031	5,029	3.250	2,882.86	7,911.60		31,646
02/15/2032	5,070	3.250	2,842.01	7,911.60		
05/15/2032	5,111	3.250	2,800.82	7,911.60		
08/15/2032	5,152	3.250	2,759.29	7,911.60	31,646	
11/15/2032	5,194	3.250	2,717.43	7,911.60		31,646
02/15/2033	5,236	3.250	2,675.23	7,911.60		
05/15/2033	5,279	3.250	2,632.68	7,911.60		
08/15/2033	5,322	3.250	2,589.79	7,911.60	31,646	
11/15/2033	5,365	3.250	2,546.55	7,911.60		31,646
02/15/2034	5,409	3.250	2,502.96	7,911.60		
05/15/2034	5,453	3.250	2,459.01	7,911.60		
08/15/2034	5,497	3.250	2,414.71	7,911.60	31,646	
11/15/2034	5,542	3.250	2,370.05	7,911.60		31,646
02/15/2035	5,587	3.250	2,325.02	7,911.60		
05/15/2035	5,632	3.250	2,279.63	7,911.60		
08/15/2035	5,678	3.250	2,233.87	7,911.60	31,646	
11/15/2035	5,724	3.250	2,187.74	7,911.60		31,646
02/15/2036	5,770	3.250	2,141.23	7,911.60		
05/15/2036	5,817	3.250	2,094.35	7,911.60		
08/15/2036	5,865	3.250	2,047.09	7,911.60	31,646	
11/15/2036	5,912	3.250	1,999.44	7,911.60		31,646
02/15/2037	5,960	3.250	1,951.40	7,911.60		
05/15/2037	6,009	3.250	1,902.97	7,911.60		
08/15/2037	6,057	3.250	1,854.15	7,911.60	31,646	
11/15/2037	6,107	3.250	1,804.94	7,911.60		31,646
02/15/2038	6,156	3.250	1,755.32	7,911.60		
05/15/2038	6,206	3.250	1,705.30	7,911.60		
08/15/2038	6,257	3.250	1,654.87	7,911.60	31,646	
11/15/2038	6,308	3.250	1,604.04	7,911.60		31,646
02/15/2039	6,359	3.250	1,552.79	7,911.60		
05/15/2039	6,410.48	3.25	1,501.12	7,911.60		
08/15/2039	6,462.56	3.25	1,449.04	7,911.60	31,646	
11/15/2039	6,515.07	3.25	1,396.53	7,911.60		31,646
02/15/2040	6,568.00	3.25	1,343.59	7,911.60		
05/15/2040	6,621.37	3.25	1,290.23	7,911.60		
08/15/2040	6,675.17	3.25	1,236.43	7,911.60	31,646	
11/15/2040	6,729.40	3.25	1,182.20	7,911.60		31,646
02/15/2041	6,784.08	3.25	1,127.52	7,911.60		
05/15/2041	6,839.20	3.25	1,072.40	7,911.60		
08/15/2041	6,894.77	3.25	1,016.83	7,911.60	31,646	
11/15/2041	6,950.79	3.25	960.81	7,911.60		31,646
02/15/2042	7,007.26	3.25	904.33	7,911.60		
05/15/2042	7,064.20	3.25	847.40	7,911.60		
08/15/2042	7,121.60	3.25	790.00	7,911.60	31,646	
11/15/2042	7,179.46	3.25	732.14	7,911.60		31,646
02/15/2043	7,237.79	3.25	673.81	7,911.60		
05/15/2043	7,296.60	3.25	615.00	7,911.60		
08/15/2043	7,355.88	3.25	555.72	7,911.60	31,646	
11/15/2043	7,415.65	3.25	495.95	7,911.60		31,646
02/15/2044	7,475.90	3.25	435.70	7,911.60		
05/15/2044	7,536.64	3.25	374.96	7,911.60		
52,824.00	7,597.88	3.25	313.72	7,911.60	31,646	
52,916.00	7,659.61	3.25	251.99	7,911.60		31,646
53,008.00	7,721.85	3.25	189.75	7,911.60		

53,097.00	7,784.59	3.25	127.01	7,911.60		
53,189.00	7,847.84	3.25	63.76	7,911.60	31,646	23,735
	$605,000		$361,542.03	$966,542.03	$966,542	$966,542